

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 1,30,00,000/- to TREASURIES AND ACCOUNTS, HOD Orders - Issued.

### FINANCE ( Admin-I ) DEPARTMENT

G.O.Rt.No.: 2234

Dated: 15-05-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.79, Finance (BG.I) Department, dt.30-03-2013
3. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
4. G.O.Ms.No.299, Finance (Admn.I) Department dt.20-11-2012
5. DTA Lr.No.F2/11448/09 dt.19-03-2013

\*\*\*\*\*

### ORDER:

In pursuance of the orders issued in references read above, the Director TREASURIES AND ACCOUNTS, HOD is hereby issued a Budget Release Order for an amount of Rs.1,30,00,000/- (Rupees One Crore Thirty Lakhs) Non - Plan as additional funds towards payment of March Conveyance Charges to the Non--Gazetted employees and Sub-Treasury Officers working beyond the office hours in the Sub-Treasuries and District Treasuries in the State in relaxation of Treasury control orders and quarterly regulations pending provision of supplementary estimates during the C.F.Y 2013-14.

Administrative sanction is also hereby accorded to meet the expenditure on payment of March Conveyance Charges to the Non-Gazetted employees and Sub-Treasury Officers working beyond the office hours in the Sub-Treasuries and District Treasuries in the State.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> District Treasuries <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	2054-00-097-00-03-130-132	V	1,50,00	1,30,00	..	2,80,00	..	1,30,00	1,50,00
<b>Total</b>			<b>1,50,00</b>	<b>1,30,00</b>	<b>..</b>	<b>2,80,00</b>	<b>..</b>	<b>1,30,00</b>	<b>1,50,00</b>

The ( **FINANCE, SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Dr. P.V.Ramesh**

**Principal Secretary to Government (RE)**

To  
**FINANCE, SECRETARIAT DEPARTMENT**  
**TREASURIES AND ACCOUNTS, HOD**  
**The Director of Treasuries & Accounts,A.P.Hyd.**  
**The Pay & Accounts Officer, Hyd**  
**The Accountant General A.P.Hyd**  
**The Reins(Budget Computers)**

**The Fin. (BG.III) Dept.**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**